

DISCLOSURE SUMMARY PAGE

**IA ETHICS & CAMPAIGN
DISCLOSURE BOARD**
JUL 14 2006

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9063
Indexed	SW
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization) **FILED**
Dubuque County Republican Central Comm.

IMPORTANT: Indicate type of committee you are reporting for: 7

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support Slate of Candidates

Andrea L. Moses 563-556-5699
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

7/13/06
 DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 14, 2006 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
11/7/06 & 6/6/06
 County & Local Committees, enter County in
 which Election is held
Dubuque

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$	<u>10,454.69</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>2,613.64</u>
Schedule C: Fund-raising Events total (Attach Schedule C)		<u>—</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>—</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>—</u>
(Schedule H applies to Candidates' Committees Only)		
	SUB-TOTAL	\$ <u>13,068.33</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>3,977.99</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>—</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>9,090.34</u>
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>310.00</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u> </u> YES <u> </u> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

**CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6/2/2006	John Butler 2000 Grandview, Dubuque, IA	Donation	\$30.00
6/2/2006	William Collings 335 N. Booth, Dubuque, IA	Donation	\$50.00
6/2/2006	Frank Gilloon 1087 W. 3rd , Dubuque, IA	Donation	\$50.00
6/2/2006	John Lukasik 23083 Coffee Hill Rd, Holy Cross, IA	Picnic fee	\$15.00
6/2/2006	Laura Powers 31352 High Ridge, Bellevue, IA	Picnic fee	\$10.00
6/2/2006	Carl & Sandra Moses 2226 Aspen Dr., Dubuque, IA	Picnic fee	\$20.00
5/31/2006	Dubuque Bank & Trust 14th & Central, Dubuque, IA	interest	\$2.31
6/7/2006	Charlotte Hanley 1396 Tomahawk Dr, Dubuque, IA	Picnic fee	\$10.00
6/7/2006	Steve Lukan PO Box 15, New Vienna, IA	Picnic fee	\$100.00
6/7/2006	Vincent Steckel 18962 Balltown Rd, Sherrill, IA	Picnic fee	\$20.00
6/7/2006	Edward & Alice Deutsch 2955 Kaufmann, Dubuque, IA	Picnic fee	\$20.00
6/7/2006	John & Beverly McCarthy 3038 Huntington, Dubuque, IA	Picnic fee	\$20.00
6/7/2006	Les Furuseth 2165 N. Grandview, Dubuque, IA	Donation	\$25.00
6/7/2006	Werner Hellmer 137 1st Ave E, Dyersville, IA	Picnic fee	\$10.00
6/7/2006	Wilbert & Delaine Niebuhr 8596 Royal Oaks, Peosta, IA	Donation	\$20.00
6/7/2006	Arnold J. VanEtten 1855 Eden Lane, Dubuque, IA	Donation	\$50.00
6/7/2006	Steve & Rose Kramer 2554 Rosewood, Dubuque, IA	Picnic fee	\$20.00
6/7/2006	Steve & Sue Bateman 3005 Olde Country Ln, Dubuque, IA	Picnic fee	\$20.00
		Page Total	\$492.31

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DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-12-06	PASS THE HAT		\$43.80
6-12-06	Daryl Bee 12173 Forest Meadow Dr, Dubuque, IA	Donation	\$50.00
6-12-06	Deborah Goar 915 Stone Ridge Pl, Dubuque, IA	Picnic fee	\$10.00
6-12-06	Phyllis Laufenberg 3525 Windsor, Dubuque, IA	Picnic fee	\$10.00
6-12-06	Lee Andre 1110 Race, Dubuque, IA	Picnic fee	\$10.00
6-12-06	John Steger 509 2nd St SE, Dyersville, IA	Picnic fee	\$10.00
6-12-06	Elaine & William Mitchell 3903 Aurora, Dubuque, IA	Picnic fee	\$20.00
6-12-06	Arvid Saele 12695 Cousins Rd, Peosta, IA	Donation	\$10.00
6-12-06	Ron and Bonnie Stephenson 10391 Dixie Dr, Dubuque, IA	Picnic fee	\$20.00
6-12-06	Marvin & Eileen Stamp 12888 N. Cascade Rd, Dubuque, IA	Picnic fee	\$20.00
6-12-06	Betty Krieg 1433 Montrose Terrace, Dubuque, IA	Picnic fee	\$10.00
6-12-06	Jack & Barbara Smeltzer 1440 N. Algona, Dubuque, IA	Picnic fee	\$20.00
6-12-06	Allen Troupe 701 Cedar Cross Rd, Dubuque, IA	Picnic fee	\$10.00
6-12-06	Dan & Barb Nicholson 889 Walker, Dubuque, IA	Picnic fee	\$20.00
6-12-06	Bill & Vicki Arnold 2937 Wilderness Rd, Dubuque, IA	Picnic fee	\$20.00
6-12-06	Norma Peterson 1867 Phyllrich Dr, Dubuque, IA	Picnic fee	\$10.00
6-12-06	Ed & Joan Schiltz 3060 Powers Ct, Dubuque, IA	Picnic fee	\$20.00
6-12-06	William & Elaine Mitchell 3903 Aurora, Dubuque, IA	Springfield trip	\$310.00
6-20-06	James & Pauline White 295 Southgate, Dubuque, IA	Picnic fee	\$20.00
6-20-06	Ruth Hartig 1140 Rockdale, Dubuque, IA	Picnic fee	\$10.00
		Page Total	\$653.80

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DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-20-06	Darren White 1015 Rockdale, Dubuque, IA	Picnic fee	\$10.00
6-20-06	Brad & Elizabeth Heying 22614 Starview, Dubuque, IA	Picnic fee	\$30.00
6-21-06	Steve Mueller & Jack Kilcoyne 2728 Asbury Rd, Dubuque, IA	Picnic fee	\$20.00
6-21-06	Charlotte Kelly 1414 N. Algona, Dubuque, IA	Picnic fee	\$10.00
6-21-06	Lansdown, Don & Donna PO Box 68, Sherrill, IA	Picnic fee	\$20.00
6-25-06	Rose Kramer 2554 Rosewood, Dubuque, IA	Picnic fee	\$40.00
6-25-06	Charles Taylor PO Box 15, Dyersville, IA	Picnic fee	\$40.00
6-25-06	Charles Taylor PO Box 15, Dyersville, IA	Donation	\$70.00
6-25-06	John Vail 3107 Spring Valley, Dubuque, IA	Picnic fee	\$40.00
6-25-06	Dave Kendall 30602 Mill Creek Rd, Bellevue, IA	Picnic fee	\$30.00
6-25-06	Dave Kendall 30602 Mill Creek Rd, Bellevue, IA	Donation	\$25.00
6-25-06	Derek Flowers 2710 E. 53, Davenport, IA	Picnic fee	\$10.00
6-25-06	Rebecca Reeder 618 16th, Des Moines, IA	Picnic fee	\$10.00
6-25-06	Janet Willenbring 324 1st Ave W., Dyersville, IA	Picnic fee	\$30.00
6-25-06	Vince Steckel 18962 Balltown Rd, Sherrill, IA	Donation	\$40.00
6-25-06	Russ Perisho 13593 Mazanita, Bainbridge, WA	Donation	\$60.00
6-25-06	Joan Schiltz 3060 Powers Ct, Dubuque, IA	Donation	\$11.00
6-25-06	John Steger 509 2nd St SE, Dyersville, IA	Donation	\$12.00

Page Total

\$508.00

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DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-25-06	Wayne Coursey 2222 Central, Dubuque, IA	Donation	\$10.00
6-25-06	Pat Cline 1243 Walnut, Dubuque, IA	Donation	\$18.00
6-25-06	Ron Stephenson 10391 Dixie Dr, Dubuque, IA	Donation	\$20.00
6-25-06	Jim White 295 Southgate, Dubuque, IA	Donation	\$11.00
6-25-06	Werner Hellmer 15538 Timber Range Trail, Durango, IA	Donation	\$15.00
6-25-06	Steve Lukan PO Box 15, New Vienna, IA	Donation	\$20.00
6-25-06	Ed Lukan PO Box 15, New Vienna, IA	Donation	\$12.00
6-25-06	Mary Ellen Carew 46 Cambridge Ct, Dubuque, IA	Donation	\$100.00
6-25-06	Mary Ellen Carew 46 Cambridge Ct, Dubuque, IA	Picnic fee	\$25.00
6-25-06	John Klauer 816 Clarke Dr., Dubuque, IA	Picnic fee	\$20.00
6-25-06	Gerald Singsank PO Box 45, Luxemburg, IA	Picnic fee	\$20.00
6-25-06	Deborah Goar 915 Stone Ridge Pl, Dubuque, IA	Donation	\$61.00
6-25-06	Commonwealth PAC, Iowa 45 School St 2nd FL., Boston, MA	Donation	\$500.00
6-27-06	Wayne & Eileen Coursey 2222 Central, Dubuque, IA	Picnic fee	\$30.00
6-27-06	Ryan Cline 1243 Walnut, Dubuque, IA	Picnic fee	\$30.00
6-30-06	Dubuque Bank & Trust 14th & Central, Dubuque, IA	Interest	\$2.23
7-10-06	PASS THE HAT	Donation	\$65.30

Page Total \$959.53
Total for July 19th Report \$2,613.64

4

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT
SCHEDULE B
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE EXPENDED	PAC CK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE WAS MADE	PURPOSE	AMOUNT EXPENDED
6-5-06	1709	Rose Kramer 2554 Rosewood, Dubuque, IA	postage	\$87.60
6-5-06	1710	Copy Works 136 Wacker Plaza, Dubuque, IA	printing	\$125.19
6-12-06	1711	Midway Motel 3100 Dodge, Dubuque, IA	meeting room (June)	\$26.75
6-12-06	1712	Postmaster 5th & Locust, Dubuque, IA	annual PO Box fee	\$46.00
6-12-06	1713	Werner Hellmer Cty Atty Com 209 2nd St. SE, Dyersville, IA	Contribution	\$1,000.00
6-25-06	1714	Steve Bateman 3005 Olde Country Ln., Dubuque, IA	picnic meat	\$94.90
7-10-06	1715	Midway Motel 3100 Dodge, Dubuque, IA	meeting room (July)	\$26.75
7-10-06	1716	Dubuque Advertiser 2966 JFK Road, Dubuque, IA	picnic advertising	\$63.00
7-10-06	1717	Postmaster 5th & Locust, Dubuque, IA	stamps	\$7.80
7-11-06	1718	Whalen-Iowa Victory '06 PO Box 750, Bettendorf, IA	campaign donation	\$1,000.00
7-11-06	1719	Lukan for State Rep Comm 7365 Columbus St, New Vienna, IA	campaign donation	\$500.00
7-11-06	1720	Nussle/VanderPlaats Campaign Comm PO Box 7701, Urbandale, IA	campaign donation	\$500.00
7-11-06	1721	Allison for Sec of St Campaign Comm 8545 Hickman, Urbandale, IA	campaign donation	\$250.00
7-11-06	1722	Northey for Sec of Ag Campaign Comm 2868 140th, Spirit Lake, IA	campaign donation	\$250.00

Page Total	\$3,977.99
Total for July 19th Report	\$3,977.99

